

FY2021-22 FISCAL YEAR BUDGET

Revenue		20-21 Budget	Thru 4/27/2021	Over Budget	Under Budget	2021-22 Estimated	2021-22 Approved Amount
R0001	Property Taxes	-	-				
R0002	Local Governmen Aid	10,000.00	10,170.20	170.20		11,000	11,000
R0003	LOST Property Tax Credit Fund	90,000.00	105,218.61	15,218.61		110,000.00	110,000.00
R0004	LOST Municipal Revenue Fund	8,000.00	10,197.87	2,197.87		11,000.00	11,000.00
R0005	Business Licenses	6,000.00	167.80		5,832.20	2,500.00	2,500.00
R0006	MASC-Revenue Telecom	2,000.00	32.60		196.74	100	100.00
R0007	MASC-Revenue Insurance Business Lic	300,000.00	135,328.52		164,671.48	135,329	135,329
R0008	MASC-Brokers Ins Business License	3,000.00	5,192.70	2,192.70		6,000.00	6,000.00
R0009	Accommodation Tax	500.00	546.66		146.66	600.00	600.00
R0010	TNC-LAF	-	12.77	12.77		20.00	20.00
Total		419,500.00	266,867.73	19,792.15	170,847.08	276,549	276,549

Expenditures Operating		20-21 Budget	Thru 4/27/2021	Over Budget	Under Budget		
E0001	Bank Fees	100.00	396.70	296.00		400.00	400.00
E0002	USPS Box Fee	208.00	208.00			208	208
E0003	Telephone	100.00	170.34	70.34		200.00	200.00
E0004	Internet	10,000.00	8,691.66		1,308.34		
E0005	Notices & Publications	2,000.00	572.20		1,427.80	1,000.00	1,000.00
E0006	Office Equipment	2,000.00	1,921.38		78.62	2,500.00	2,500.00
E0007	Advertising	10,000.00	-			1,000.00	1,000.00
E0008	Dues & Memberships	440.00	1,440.00	1,000.00		1,500.00	1,500.00
E0009	Supplies/Printing/Postage	1,000.00	1,576.81	576.81		2,000.00	2,000.00
E0010	Web Development	3,000.00	-		3,000.00	3,000.00	3,000.00
E0011	Web Hosting	8,000.00	1,492.70		6,507.30	7,000.00	7,000.00
E0012	Cloud Services/Software	1,000.00	674.03		325.97	1,000.00	1,000.00
E0013	Graphic Design	1,000.00	-		1,000.00	1,000.00	1,000.00
E0014	Travel/Meetings/Cont Ed	1,000.00	-		1,000.00	500.00	500.00
E0015	Election Expenses	1,600.00	-		1,600.00	1,600.00	1,600.00
E0016	Insurance-SCMIRF	2,700.00	2,656.00		44.00	3,500.00	3,500.00
E0017	Professional Services	10,000.00	26,018.18	16,018.18		30,000.00	30,000.00
E0018	Planning & Development Services	10,000.00	26,466.07	16,466.07		28,000.00	28,000.00
E0019	Community Events & Recreation	10,000.00	642.25		9,357.75	10,000.00	10,000.00
E0020	Community Development	25,000.00	-		25,000.00	40,000.00	40,000.00
E0021	Public Works/Maintenance	20,000.00	7,022.00		12,978.00	15,000.00	15,000.00
E0022	Community Center Complex	20,000.00	3,306.37		16,693.63	50,000.00	50,000.00
Total		139,148.00	83,254.69	34,427.40	80,321.41	199,408.00	199,408.00
E0023	Reserve	205,352.00	-		205,352.00	17,141.00	17,141.00
C0001	Capital Improvements	25,000.00	-		25,000.00		
P0001	Personnel	50,000.00	1,202.24		48,797.76		
	Town Council					10,000.00	10,000.00
	Administrative					50,000.00	50,000.00
FY20-21		419,500.00	84,456.93		279,149.76	276,549.00	276,549.00

FY 2021-22: